

MVIS United Kingdom Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the United Kingdom of Great Britain and Northern Ireland. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in the United Kingdom. The MVIS United Kingdom Index (MVGBR) covers at least 80% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 1416.05/460.89 1416.05/849.83

Index Data

INDEX PARAMETERS

Launch Date	01 Jun 2017	Components	90
Type	Country	Volatility (1 year)	31.93
Currency	USD	Full MCap bn USD	1,990.98
Base Date	29 Dec 2006	Float MCap bn USD	1,606.92
Base Value	1,000.00	Correlation* (1 year)	0.9314

* MSCI United Kingdom IMI

FUNDAMENTALS*

Price/Earnings Trailing	80.95
Price/Book	1.53
Price/Sales	0.96
Price/Cash Flow	6.63
Dividend Yield	4.68

* as of 31 Oct 2020

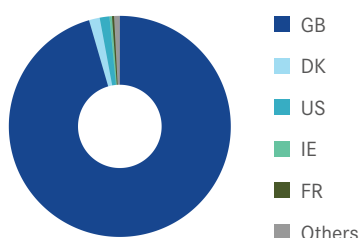
ANNUALISED PERFORMANCE*

1 Month	11.77%
1 Year	-6.24%
3 Years	-0.35%
5 Years	1.73%
Since Inception	1.67%

* Total Return Net Index

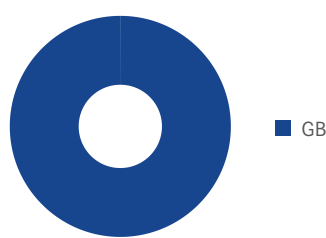
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



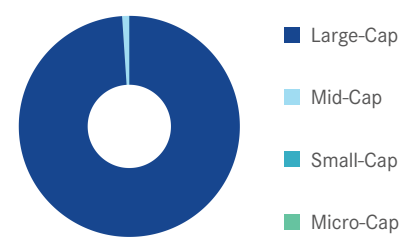
Country	Count	Weight
United Kingdom	83	95.54%
Denmark	1	1.54%
United States	1	1.46%
Ireland	1	0.34%
France	1	0.33%
Others	3	0.80%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
United Kingdom	7	90	100.00%

SIZE WEIGHTINGS



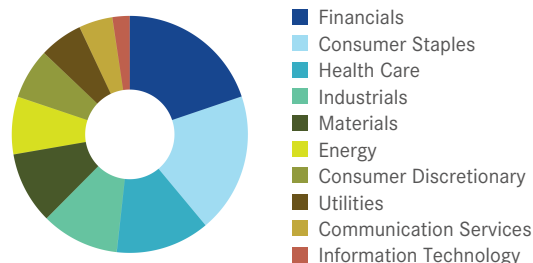
Size	Count	Weight
Large-Cap (> 6 bn)	86	98.98%
Mid-Cap (1.5 bn - 6 bn)	4	1.02%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	19	19.63%	19	20.55%	-0.92%
Consumer Staples	9	18.89%	9	19.78%	-0.88%
Health Care	5	12.76%	5	13.36%	-0.60%
Industrials	15	10.57%	12	8.85%	1.73%
Materials	8	9.74%	8	10.20%	-0.45%
Energy	2	7.76%	2	8.13%	-0.36%
Consumer Discretionary	13	6.85%	11	6.56%	0.29%
Utilities	7	5.89%	5	4.33%	1.56%
Communication Services	6	4.57%	6	4.78%	-0.21%
Information Technology	4	2.36%	4	2.47%	-0.11%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
ASTRAZENECA PLC-SPONS ADR	-	GB	6.01%	UNILEVER PLC-SPONSORED ADR	10.67%	5.46%
HSBC HOLDINGS PLC-SPONS ADR	-	GB	5.42%	ROYALTY PHARMA PLC- CL A	-7.25%	3.51%
GLAXOSMITHKLINE PLC-SPON ADR	-	GB	4.96%	Orsted	71.26%	3.03%
DIAGEO PLC-SPONSORED ADR	-	GB	4.58%	Sage Group	-17.95%	2.77%
ROYAL DUTCH SHELL-SPON ADR-A	-	GB	3.92%	United Utilities Group Plc	1.37%	2.64%
BP PLC-SPONS ADR	-	GB	3.84%			
BRITISH AMERICAN TOB-SP ADR	-	GB	3.81%			
UNILEVER PLC-SPONSORED ADR	-	GB	3.81%	Worst Performing Components	YTD	1 Day
RIO TINTO PLC-SPON ADR	-	GB	3.46%	BARCLAYS PLC-SPONS ADR	-19.75%	-4.74%
RECKITT BENCKISER GROUP PLC	-	GB	3.09%	LLOYDS BANKING GROUP PLC-ADR	-39.58%	-4.31%
BHP GROUP PLC SPONSORED ADR	-	GB	2.48%	ROLLS-ROYCE HOLDING PLC	-52.22%	-4.02%
RELX PLC - SPON ADR	-	GB	2.38%	NEXT PLC	-5.79%	-3.68%
Subtotal			47.76%	WHITBREAD PLC	-23.19%	-3.51%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGBR	DE000SLA3L98	SLA3L9	BZ049J8	MVGBR	.MVGBR	36942488
Total Return Net	MVGBRTR	DE000SLA3MB0	SLA3MB	BZ049K9	MVGBRTR	.MVGBRTR	36942490
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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